



790 Gov. Carlos G. Camacho Rd.
Tamuning, Guam 96913

Phone: 671.647.5330
Fax: 671.649.6948

FELIX PEREZ CAMACHO
Governor

MICHAEL W. CRUZ, M.D.
Lieutenant Governor

ANDREA M. LEITHEISER, M.A., Ph.D.
Director, Acting

UNAPPROPRIATED FUNDS

ABUSE AUXILIARY FUND

Bank of Guam, Account No. 102095355

Previous Balance as of May 31, 2008

\$14,662.24

Ending Balance as of June 30, 2008

\$14,659.24

**(See Attached Bank Statements for
April, May, June 2008)**

Certified to be true and correct:

By: 
Marilyn C. Aflague
Administrative Officer
Financial Services Branch
September 5, 2008



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****AUTO**5-DIGIT 96913
 157 0.3800 AV 0.312 1 1 157
 DEPT OF MENTAL HEALTH AND SUBSTANCE
 ABUSE AUXILIARY FUND
 790 GOV CARLOS G CAMACHO RD
 TAMUNING GU 96913-3129

4-30-08
 Page 1
 Account # 102095355

RECEIVED
 FINANCIAL MANAGEMENT BRANCH
 Dept of Mental Health & Substance Abuse
 DATE: 5/8/08
 BY: [Signature]



10209 535 5 DDA - PUBLIC

Previous Balance	3-31-08	11,668.24
+Deposits/Credits	2.	3,000.00
-Checks/Debits		.00
-Service Charge		3.00
+Interest Paid		.00
Current Balance		14,665.24
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *				
Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		2500.00	4-01	14168.24
CUSTOMER DEPOSIT		500.00	4-22	14668.24
3.00SC			4-30	14665.24

* - - - - - OTHER ACTIVITY - - - - - *				
Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			0-00

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *			
Date	Serial Nbr	Description	Amount
4-01		CUSTOMER DEPOSIT	2500.00
4-22		CUSTOMER DEPOSIT	500.00

ENCLOSURES
 END OF STATEMENT

IMPORTANT NOTICE: Effective July 01, 2007, there will be a \$3.00 fee imposed for each incoming wire transfer.



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****AUTO**5-DIGIT 96913
 163 0.3800 AV 0.324 1 1 163
 DEPT OF MENTAL HEALTH AND SUBSTANCE
 ABUSE AUXILIARY FUND
 790 GOV CARLOS G CAMACHO RD
 TAMUNING GU 96913-3129

5-31-08
 Page 1
 Account # 102095355

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10209 535 5 DDA - PUBLIC

Previous Balance	4-30-08	14,665.24
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		3.00
+Interest Paid		.00
Current Balance		14,662.24
Days in Statement Period	31	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
3.00SC			5-31	14662.24

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			0-00

ENCLOSURES
 END OF STATEMENT

IMPORTANT NOTICE: Effective July 01, 2007, there will be a \$3.00 fee imposed for each incoming wire transfer.

RECEIVED
 FINANCIAL MANAGEMENT BRANCH
 Dept of Mental Health & Substance Abuse
 DATE: 6/25/08
 BY: [Signature]



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****AUTO**5-DIGIT 96913
 162 0.3800 AV 0.324 1 1 162
 DEPT OF MENTAL HEALTH AND SUBSTANCE
 ABUSE AUXILIARY FUND
 790 GOV CARLOS G CAMACHO RD
 TAMUNING GU 96913-3129



6-30-08
 Page 1
 Account # 102095355

RECEIVED

FINANCIAL MANAGEMENT BRANCH
 Dept of Mental Health & Substance Abuse

DATE: 7/9/2008
 BY: [Signature]

10209 535 5 DDA - PUBLIC

Previous Balance	5-31-08	14,662.24
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		3.00
+Interest Paid		.00
Current Balance		14,659.24
Days in Statement Period	30	

* - - - - - TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
3.00SC			6-30	14659.24

* - - - - - OTHER ACTIVITY - - - - - *

Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			0-00

ENCLOSURES
 END OF STATEMENT

IMPORTANT NOTICE: Effective July 01, 2007, there will be a \$3.00 fee imposed for each incoming wire transfer.